

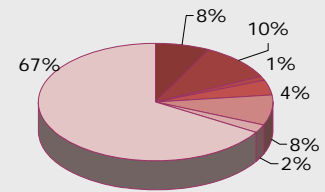


FY10 General Fund Update

Operating Expenditures As of May 31, 2010

General Government	Budget w/Carryforward	Actual (As of 05/31/10)	LY Actual (As of 05/31/10)	% to Budget	% to LY
Conservation Commission	\$163,030	\$141,985	\$138,436	87%	3%
Finance Committee	\$19,980	\$19,556	\$19,402	98%	1%
Finance & Operations	\$2,095,949	\$1,888,851	\$1,767,856	90%	7%
Historic District Commission	\$250,927	\$220,028	\$209,901	88%	5%
Human Resources	\$166,328	\$142,238	\$120,096	86%	18%
Information Systems / GIS	\$598,961	\$507,744	\$468,153	85%	8%
Legal / Town Counsel	\$458,427	\$447,632	\$343,441	98%	30%
Moderator	\$1,175	\$1,592	\$0	135%	100%
Planning Office	\$498,919	\$440,891	\$486,600	88%	-9%
Town Administration	\$745,259	\$633,002	\$518,936	85%	22%
Town Clerk	\$266,200	\$232,714	\$246,895	87%	-6%
Total	\$5,265,155	\$4,676,232	\$4,319,716	89%	8%

Actual Operating Expenditure Breakdown



■ General Government
 ■ Safety & Protection
 ■ Marine & Coastal Resources
 ■ Maintenance
 ■ Human Services
 ■ Culture & Recreation
 ■ Other Expenditures

Safety & Protection	Budget w/Carryforward	Actual (As of 05/31/10)	LY Actual (As of 05/31/10)	% to Budget	% to LY
Inspectors / Building	\$654,595	\$585,723	\$571,409	89%	3%
Emergency Management	\$18,990	\$3,127	\$5,289	16%	-41%
Fire Department	\$2,584,177	\$1,983,497	\$2,154,855	77%	-8%
Health Department	\$280,970	\$197,286	\$257,155	70%	-23%
Police & Animal Control	\$4,127,746	\$3,483,020	\$3,845,657	84%	-9%
Street Lighting	\$85,952	\$58,383	\$68,904	68%	-15%
Total	\$7,752,430	\$6,311,037	\$6,903,269	81%	-9%

Marine & Coastal Resources	Budget w/Carryforward	Actual (As of 05/31/10)	LY Actual (As of 05/31/10)	% to Budget	% to LY
Marine Department	\$781,000	\$598,647	\$679,528	77%	-12%
Total	\$781,000	\$598,647	\$679,528	77%	-12%

Maintenance	Budget w/Carryforward	Actual (As of 05/31/10)	LY Actual (As of 05/31/10)	% to Budget	% to LY
Gas / Town Vehicles	\$373,254	\$334,657	\$286,391	90%	17%
Public Buildings	\$724,663	\$623,863	\$558,308	86%	12%
Public Works	\$2,096,924	\$1,641,340	\$1,804,665	78%	-9%
Snow & Ice Removal	\$64,000	\$35,475	\$86,683	55%	-59%
Total	\$3,258,841	\$2,635,336	\$2,736,047	81%	-4%

Human Services	Budget w/Carryforward	Actual (As of 05/31/10)	LY Actual (As of 05/31/10)	% to Budget	% to LY
Adult Community Day Care	\$119,861	\$80,114	\$102,160	67%	-22%
Council on Aging	\$240,765	\$219,514	\$215,478	91%	2%
Commission on Disability	\$14,113	\$6,243	\$8,332	44%	-25%
Council for Human Services	\$135,975	\$118,923	\$117,180	87%	1%
Our Island Home	\$5,133,655	\$4,656,088	\$4,778,395	91%	-3%
Veteran's Services	\$14,725	\$4,289	\$5,820	29%	-26%
Total	\$5,659,094	\$5,085,170	\$5,227,364	90%	-3%

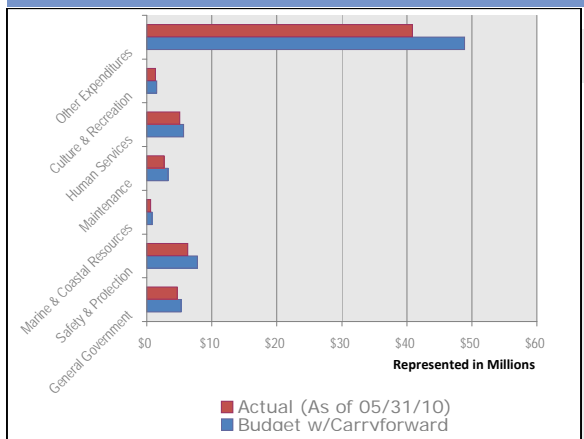
Culture & Recreation	Budget w/Carryforward	Actual (As of 05/31/10)	LY Actual (As of 05/31/10)	% to Budget	% to LY
Atheneum	\$578,900	\$578,900	\$641,650	100%	-10%
Park & Recreation	\$524,481	\$412,011	\$379,939	79%	8%
Town Clock	\$2,600	\$1,608	\$2,513	62%	-36%
Visitor Services	\$410,125	\$316,988	\$385,256	77%	-18%
Total	\$1,516,106	\$1,309,507	\$1,409,358	86%	-7%

Other Expenditures	Budget w/Carryforward	Actual (As of 05/31/10)	LY Actual (As of 05/31/10)	% to Budget	% to LY
Debt Service Principal	\$6,096,000	\$6,583,650	\$6,203,613	108%	6%
Debt Service Interest	\$2,954,000	\$2,419,581	\$2,339,693	82%	3%
Group Insurance	\$7,881,413	\$6,295,509	\$4,283,411	80%	47%
General Insurance	\$1,218,739	\$1,175,747	\$1,043,146	96%	13%
Assessments	\$3,583,730	\$3,506,961	\$3,906,198	98%	-10%
Intergovernmental	\$5,366,570	\$3,094,531	\$4,749,605	58%	-35%
Education	\$21,769,781	\$17,756,017	\$18,388,246	82%	-3%
Total	\$48,870,233	\$40,831,996	\$40,913,912	84%	0%

Total General Fund Expenses	Budget w/Carryforward	Actual (As of 05/31/10)	LY Actual (As of 05/31/10)	% to Budget	% to LY
	\$73,102,859	\$61,447,925	\$62,189,195	84%	-1%

Total General Fund Expenses	Budget w/o Carry forward	Actual (As of 05/31/10)	LY Actual (As of 05/31/10)	% to Budget	% to LY
	\$72,132,215	\$60,417,081	N/A	84%	N/A

Operating Expenditures Budgeted vs. Actual



Operating Expenditure Highlights as of 05/31/2010

At the close of May 2010, the fiscal year 2010 year to date expenditures are down 1% or \$741,270 to last year. Of the year over year decrease, 77.3% or \$573,735 is attributed to the hiring freeze for all town positions. The remaining decrease in the amount of \$167,535 is predominately due to receiving a Municipal Waiver for the Municipal Appropriation Requirement (MAR) for the Atheneum and identifying alternate funding sources for specific activities within the Health Department.

From a category perspective, year to date expenditures in Marine & Coastal Resources, Public Safety, and Maintenance are collectively down 7.5%. In the Marine Department, the Marine Biologist position was hired in December of 2009 as opposed to beginning of the fiscal year. In addition, a Lifeguard Housing Revolver was established to offset the associated housing costs. The rent received from the lifeguards is deposited into a revolver which in turn pays for utilities and repairs & maintenance. Within Safety & Protection, the Police Department and Fire Department have made concerted efforts to reduce spending. Specifically in the Fire Department, a Captain was promoted to the Fire Prevention Officer in October 2009. The Captain position has remained open as of May 31, 2010. In the Maintenance category, Public Works has also implemented several cost containment measures including the elimination of the Mosquito Control program; and utilizing excess sand from various projects on the island for the snow & ice program as opposed to purchasing materials from off island.

With one month remaining in the fiscal year, there are two areas that are experiencing deficits; the Moderator and Debt Service. The Moderator deficit is due to paying 2009 expenses in 2010. In Debt Service, a reconciliation is being performed between the principal & interest to identify the discrepancies.